



Nkomazi Municipality

ADJUSTMENT BUDGET 2011/2012 – 2013/2014

Table of Contents

A.	MAYORS REPORT	3
B.	RESOLUTIONS.....	5
C.	EXECUTIVE SUMMARY	5
1.	Purpose	5
D.	ADJUSTMENTS BUDGET TABLES (Annexure A).....	7
1.	Table B1 Adjustments Budget Summary	8
2.	Table B2 adjustments Budget Financial Performance (revenue and expenditure by standard classification).....	9
3.	Table B3 Adjustments Budget –Financial performance (revenue and expenditure by municipal vote).....	12
4.	Table B4 Adjustments Budget–Financial Performance (revenue and expenditure)	15
5.	Table B5 Adjustments budget -Capital Expenditure (municipal vote, standard classification and funding)	16
6.	Table B6 Adjustments Budget -Financial Position	18
7.	Table B7 Adjustment Budget -Cash flow	19
8.	Table B8 Adjustment Budget –Cash backed reserves/accumulated surplus reconciliation.....	20
9.	Table B9 Adjustment Budget –Asset Management	21
10.	Table B10 Adjustment Budget –Basic Service Delivery Measurements	22
II.	PART 2 - SUPPORTING DOCUMENTATION (Annexure B).....	23
1.	Table SB1 –SB20 Supporting Documentation.....	24
2.	Municipal Manager’s Quality Certification	40

Nkomazi Municipality

A. MAYORS REPORT

As previously mentioned in the midyear assessment report that the municipality have a very limited resources and must control the costs of its administration to affordable levels without seriously affecting service delivery.

The employee related cost as provided for in the 2011/2012 budget represents 45% of the total budget and cannot be increased. It is a well known fact that the cost of human resources should be limited to 35% of the total budget.

The filling of all positions in the organisational is therefore impossible and the council should strictly control this by limiting the appointment of new staff members to the absolute minimum. It is of importance that a moratorium should be placed on all new appointments that will increase the provision for employee related cost above the existing level of 45%.

It is also of importance that departments spend external funds (grant funding) received on a project first before internal funds provided by the municipality in order to prevent own funds generated from revenue being used as bridging finance affecting the cash-flow negatively.

The compilation of the 2011/2012 Adjustment Budget posed many challenges and obstacles, owing to limited financial resources. Restrained expenditure was and is still encouraged to ensure that spending remains within the affordability parameters of the municipality's finances, to ensure that the council deliver on its core mandate and achieve the development goals.

Owing to prudent financial management little capacity for additional financing existed, and priority community issues will have to be prioritised within every department's allocated budget. Services will have to be rendered responsibly with innovation and determination, as expected from responsible municipal officials in terms of the MFMA.

The budget principles that informed the compilation of the 2011/2012 Adjustment Budget are in line with Section 28 of the MFMA and the following additional principals needs to be highlighted;

- The inclusion of additional funding requests are subject to;
- Any savings identified departmentally;
- Additional revenue generation;
- Value for money, benefits to the municipality and affordability.
- It should be noted that there is unlimited needs but limited resources and affordability within the context of sustainability must be considered and maintained.
- Departments should concentrate on core functions, proactively review the operational budget and identify savings that can be affected if necessary to assist with the cash-flow position.

- All proposed capital adjustments must be accompanied by revised cash-flow and milestone projections to ensure timely submission to the performance management unit for the compilation of the revised 2010-2011 SDBIP.

The principals applied in compilation of the revised budget was if no expenditure or less expenditure than the budget amount realised over the first half of the financial year the budget amount was reduced or removed. If the expenditure trend indicates an over expenditure or expected over expenditure the budgeted amount was aligned with the estimated expenditure. This process was also applied to the collection trend of revenue over the mentioned period. If and under collection was indicated on a specific account, the budget was decreased according to the actual revenue collected.

The following important adjustments were made to the operating budget;

Depreciation R45 Million
Provision for Bad debts R11 Million
Rehabilitation of landfill site R2 million

All the above mentioned adjustments have no impact on the cash flow of the municipality. Full details of other adjustments are reflected in the line item budget summary provided.

Adjustment on capital budget:

The municipality had roll over projects of R23 million from the 2010/2011 of which R16, 9 was funded by the MIG conditional grant and R6,1 million from internally generated funds. National Treasury has approved the roll-over amount of R16, 9 million to fund those projects therefore the capital budget was adjusted accordingly.

The following roll -over project were added.

- Resealing of roads (Malelane and Komatipoort)
- Upgrading of bulk sewer (Malelane and Komatipoort)
- Tonga C bus route
- Magogeni bus route
- Masibekela reticulation
- KaMaqhekeza (Abdul section) bus route
- Schoemansdal community Hall
- Masibekela link bulk pipeline
- Masibekela reticulation
- Jeppes reef (Zone 10)
- Tonga WTW phase 1B

The detailed capital budget reflecting all projects is attached.

B. RESOLUTIONS

On 28 February 2012 the council of Nkomazi Municipality under item **S-GCM: A104/2012** approved the proposed 2011/2012 Adjustment Budget in terms of Section 28(2) of the Municipal Finance management Act, 2003 (Act 56 of 2003) as set out in the following tables as contained in Annexure A:

- Adjustments Budget summary. B1
- Adjustments Budget Financial Performance. (standard classification)B2
- Adjustments Budget Financial Performance. (revenue and expenditure by municipal vote)B3
- Adjustments Budget financial performance. (revenue and expenditure)B4
- Adjustments Capital Expenditure Budget by vote and funding. B5
- Adjustments Budget Financial Position. B6
- Adjustment Budget Cash Flows. B7
- Cash backed reserves/accumulated surplus reconciliation. B8
- Asset Management. B9
- Basic service delivery measurement. B10

C. EXECUTIVE SUMMARY

1. Purpose

The purpose of this report is to comply with Section 28 of the Municipal Finance Management Act (MFMA) and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009 regarding Municipal Budget And Reporting Regulations, which requires that specific financial particulars be reported on and in the formats prescribed.

In terms of Section 72 of the MFMA the performance of a municipality must be reviewed before 25 January of each financial year and as part of the review recommend whether and adjustment budget is necessary and recommend revised projections and expenditure to the extent that it may be necessary.

This has been done and the councils decided on 24 January 2012 after submission of the Section 72 report that the 2011/2012 budget be revised.

Although there is no indication that the economic activities of the municipality will change drastically to increase the revenue base. The municipality remains dependable on government grants such as the equitable share and MIG funding to finance the backlogs in service delivery.

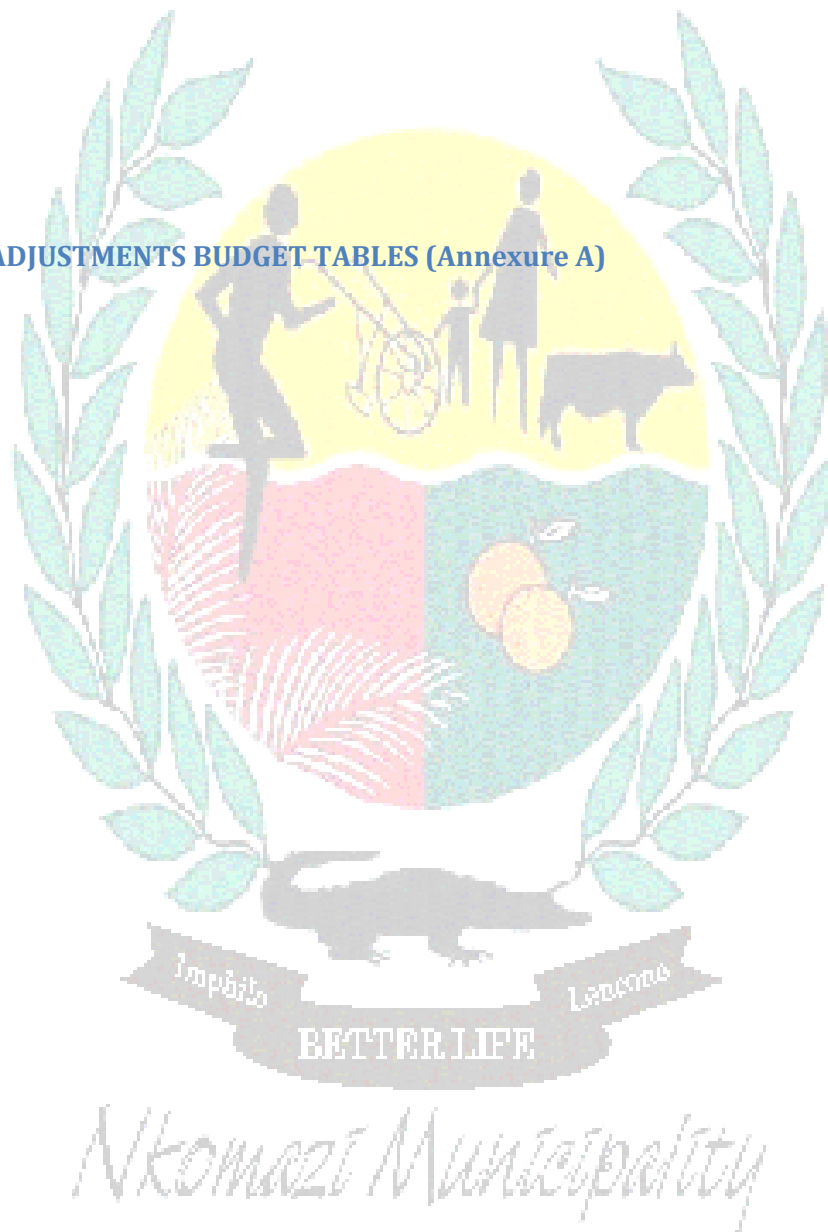
In general, the aim with the compilation of the 2011/2012 Adjustment Budget is to further prioritise and implement conservative expenditure strategies within the very limited financial resources available.

Reprioritising and down scaling of non-core functions will have to continue in order to uphold service delivery towards core functions and a sustainable level. Therefore only slight changes were affected in the Adjustment Budget.

A revenue and enhancement strategy has been developed that will create, if accepted and implemented, a foundation for the enhancement of the revenue base and the improvement of the municipality's cash-flow.



D. ADJUSTMENTS BUDGET TABLES (Annexure A)



1. Table B1 Adjustments Budget Summary

Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	48 000	-	-	-	-	-	-	-	48 000	51 360	54 955
Service charges	59 619	-	-	-	-	-	-	-	59 619	65 581	72 139
Investment revenue	7 022	-	-	-	-	-	(5 000)	(5 000)	2 022	2 224	2 446
Transfers recognised - operational	245 591	-	-	-	-	-	3 510	3 510	249 101	267 344	280 303
Other own revenue	15 882	-	-	-	-	-	(67)	(67)	15 814	17 460	19 206
Total Revenue (excluding capital transfers and contributions)	376 114	-	-	-	-	-	(1 558)	(1 558)	374 556	403 969	429 049
Employee costs	171 093	-	-	-	-	-	607	607	171 700	181 910	193 734
Remuneration of councillors	14 637	-	-	-	-	-	(1 330)	(1 330)	13 307	14 092	15 008
Depreciation & asset impairment	7 438	-	-	-	-	-	44 469	44 469	51 907	54 969	58 542
Finance charges	1 347	-	-	-	-	-	-	-	1 347	1 427	1 519
Materials and bulk purchases	56 554	-	-	-	-	-	181	181	56 735	60 082	63 988
Transfers and grants	62	-	-	-	-	-	7	7	69	73	78
Other expenditure	126 128	-	-	-	-	-	24 628	24 628	150 755	135 855	139 428
Total Expenditure	377 258	-	-	-	-	-	68 563	68 563	445 821	448 410	472 299
Surplus/(Deficit)	(1 145)	-	-	-	-	-	(70 120)	(70 120)	(71 265)	(44 441)	(43 250)
Transfers recognised - capital	133 229	-	-	-	-	16 975	(3 030)	13 946	147 175	137 250	150 052
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	132 084	-	-	-	-	16 975	(73 150)	(56 174)	75 910	92 810	106 802
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	132 084	-	-	-	-	16 975	(73 150)	(56 174)	75 910	92 810	106 802
Capital expenditure & funds sources											
Capital expenditure	155 896	-	-	-	-	23 075	(4 207)	18 868	174 764	138 552	150 155
Transfers recognised - capital	133 229	-	-	-	-	16 975	(3 030)	13 946	147 175	137 250	150 052
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	5 000	-	-	-	-	-	-	-	5 000	-	-
Internally generated funds	17 667	-	-	-	-	-	4 923	4 923	22 590	1 302	103
Total sources of capital funds	155 896	-	-	-	-	16 975	1 893	18 868	174 764	138 552	150 155
Financial position											
Total current assets	86 982	-	-	-	-	-	(61 261)	(61 261)	25 721	24 519	65 704
Total non current assets	1 024 502	-	-	-	-	-	(42 562)	(42 562)	981 939	1 097 311	1 224 630
Total current liabilities	68 620	-	-	-	-	-	(46 204)	(46 204)	22 416	23 884	24 859
Total non current liabilities	1 911	-	-	-	-	-	2 000	2 000	3 911	2 668	2 256
Community wealth/Equity	1 040 953	-	-	-	-	-	(59 620)	(59 620)	981 334	1 095 278	1 263 220
Cash flows											
Net cash from (used) operating	128 366	-	-	-	-	17 049	(17 381)	(331)	128 035	79 363	92 165
Net cash from (used) investing	(140 306)	-	-	-	-	-	(34 458)	(34 458)	(174 764)	(138 552)	(150 155)
Net cash from (used) financing	3 852	-	-	-	-	-	-	-	3 852	(1 360)	(936)
Cash/cash equivalents at the year end	1 911	-	-	-	-	17 049	(51 839)	(34 789)	(32 878)	(58 638)	(17 910)
Cash backing/surplus reconciliation											
Cash and investments available	60 000	-	-	-	-	-	(58 040)	(58 040)	1 960	7 911	48 016
Application of cash and investments	42 751	-	-	-	-	16 975	(23 309)	(6 334)	36 417	21 415	21 861
Balance - surplus (shortfall)	17 249	-	-	-	-	(16 975)	(34 731)	(51 707)	(34 457)	(13 504)	26 155
Asset Management											
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	7 438	-	-	-	-	-	44 469	44 469	51 907	54 969	58 542
Renewal of Existing Assets	69 829	-	-	-	-	16 975	3 070	20 046	89 874	92 199	68 244
Repairs and Maintenance	126 736	-	-	-	-	-	-	-	126 736	133 684	137 804
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	31	-	-	-	-	-	-	-	31	33	35
Sanitation/sewage:	59	-	-	-	-	-	-	-	59	63	66
Energy:	189	-	-	-	-	-	-	-	189	201	214
Refuse:	243	-	-	-	-	-	-	-	243	257	274

2. Table B2 adjustments Budget Financial Performance (revenue and expenditure by standard classification)

Standard Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		170 514	-	-	-	-	-	(4 587)	(4 587)	165 926	186 989	199 821
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		168 336	-	-	-	-	-	(5 000)	(5 000)	163 336	184 594	197 187
Corporate services		2 177	-	-	-	-	-	413	413	2 590	2 395	2 635
<i>Community and public safety</i>		3 620	-	-	-	-	-	-	-	3 620	3 982	4 380
Community and social services		101	-	-	-	-	-	-	-	101	111	122
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 519	-	-	-	-	-	-	-	3 519	3 871	4 258
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9 716	-	-	-	-	3 030	-	3 030	12 746	14 362	15 632
Planning and development		882	-	-	-	-	3 030	-	3 030	3 911	4 654	4 953
Road transport		8 724	-	-	-	-	-	-	-	8 724	9 597	10 557
Environmental protection		110	-	-	-	-	-	-	-	110	111	122
<i>Trading services</i>		192 264	-	-	-	-	74	-	74	192 338	211 504	223 038
Electricity		72 081	-	-	-	-	-	-	-	72 081	79 547	86 163
Water		94 669	-	-	-	-	74	-	74	94 743	103 753	106 567
Waste water management		2 708	-	-	-	-	-	-	-	2 708	2 978	3 276
Waste management		22 806	-	-	-	-	-	-	-	22 806	25 225	27 033
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	376 114	-	-	-	-	3 104	(4 587)	(1 484)	374 630	416 837	442 872
Expenditure - Standard												
<i>Governance and administration</i>		95 429	-	-	-	-	-	62 163	62 163	157 592	162 902	172 802
Executive and council		25 004	-	-	-	-	-	(1 347)	(1 347)	23 657	24 307	25 887
Budget and treasury office		37 951	-	-	-	-	-	61 415	61 415	99 366	103 780	110 476
Corporate services		32 474	-	-	-	-	-	2 095	2 095	34 569	34 815	36 439
<i>Community and public safety</i>		20 418	-	-	-	-	-	980	980	21 398	21 561	22 963
Community and social services		4 980	-	-	-	-	-	(98)	(98)	4 882	5 141	5 475
Sport and recreation		541	-	-	-	-	-	(330)	(330)	211	223	238
Public safety		14 898	-	-	-	-	-	1 407	1 407	16 305	16 197	17 250
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		75 237	-	-	-	-	-	3 347	3 347	78 584	73 280	78 044
Planning and development		34 720	-	-	-	-	-	1 599	1 599	36 319	35 835	38 164
Road transport		35 835	-	-	-	-	-	1 932	1 932	37 767	32 682	34 806
Environmental protection		4 682	-	-	-	-	-	(184)	(184)	4 498	4 763	5 073
<i>Trading services</i>		186 174	-	-	-	-	-	2 073	2 073	188 247	190 666	198 490
Electricity		69 117	-	-	-	-	-	(1 366)	(1 366)	67 750	71 748	76 411
Water		81 861	-	-	-	-	-	3 043	3 043	84 904	88 537	89 723
Waste water management		3 503	-	-	-	-	-	(853)	(853)	2 650	2 806	2 988
Waste management		31 693	-	-	-	-	-	1 249	1 249	32 942	27 575	29 367
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	377 258	-	-	-	-	-	68 563	68 563	445 821	448 410	472 299
Surplus/ (Deficit) for the year		(1 145)	-	-	-	-	3 104	(73 150)	(70 046)	(71 191)	(31 573)	(29 427)

Nkomazi Municipality

Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		170 514	-	-	-	-	-	(4 587)	(4 587)	165 926	186 989	199 821
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council												
Municipal Manager												
Budget and treasury office		168 336						(5 000)	(5 000)	163 336	184 594	197 187
Corporate services		2 177	-	-	-	-	-	413	413	2 590	2 395	2 635
Human Resources		602						480	480	1 082	662	729
Information Technology		-								-		
Property Services		1 575						(67)	(67)	1 508	1 733	1 906
Other Admin		-								-		
Community and public safety		3 620	-	-	-	-	-	-	-	3 620	3 982	4 380
Community and social services		101	-	-	-	-	-	-	-	101	111	122
Libraries and Archives		56								56	62	68
Museums & Art Galleries etc										-		
Community halls and										-		
Cemeteries & Crematoriums		45								45	49	54
Child Care										-		
Aged Care										-		
Other Community										-		
Other Social										-		
Sport and recreation										-		
Public safety		3 519	-	-	-	-	-	-	-	3 519	3 871	4 258
Police		2 160								2 160	2 376	2 614
Fire		12								12	13	14
Civil Defence										-		
Street Lighting										-		
Disaster Management		1 347								1 347	1 482	1 630
Housing										-		
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics										-		
Ambulance										-		
Other										-		
Economic and environmental services		9 716	-	-	-	-	3 030	-	3 030	12 746	14 362	15 632
Planning and development		882	-	-	-	-	3 030	-	3 030	3 911	4 654	4 953
Economic		-					3 030		3 030	3 030	3 684	3 886
Town Planning/Building		882								882	970	1 067
Licensing & Regulation										-		
Road transport		8 724	-	-	-	-	-	-	-	8 724	9 597	10 557
Roads		44								44	48	53
Public Buses										-		
Parking Garages										-		
Vehicle Licensing and Testing		8 681								8 681	9 549	10 503
Other										-		
Environmental protection		110	-	-	-	-	-	-	-	110	111	122
Pollution Control										-		
Biodiversity & Landscape		110								110	111	122
Other										-		
Trading services		192 264	-	-	-	-	74	-	74	192 338	211 504	223 038
Electricity		72 081	-	-	-	-	-	-	-	72 081	79 547	86 163
Electricity Distribution		72 081								72 081	79 547	86 163
Electricity Generation										-		
Water		94 669	-	-	-	-	74	-	74	94 743	103 753	106 567
Water Distribution		94 669					74		74	94 743	103 753	106 567
Water Storage										-		
Waste water management		2 708	-	-	-	-	-	-	-	2 708	2 978	3 276
Sewerage		2 708								2 708	2 978	3 276
Storm Water Management										-		
Public Toilets										-		
Waste management		22 806	-	-	-	-	-	-	-	22 806	25 225	27 033
Solid Waste		22 806								22 806	25 225	27 033
Total Revenue - Standard	2	376 114	-	-	-	-	3 104	(4 587)	(1 484)	374 630	416 837	442 872

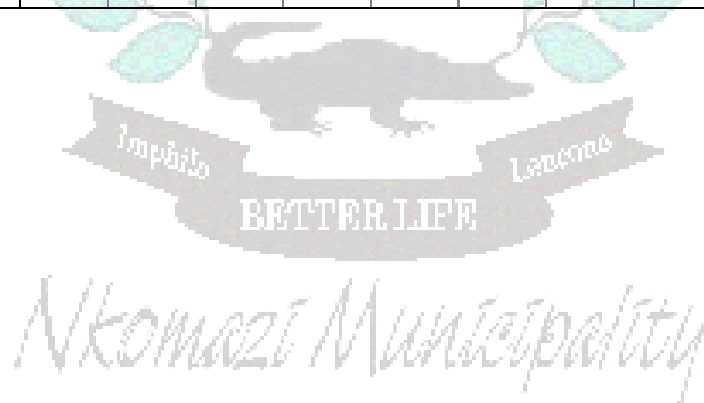
Standard Classification Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Expenditure - Standard												
Municipal governance and administration		95 429	-	-	-	-	-	62 163	62 163	157 592	162 902	172 802
Executive and council		25 004	-	-	-	-	-	(1 347)	(1 347)	23 657	24 307	25 887
Mayor and Council		17 816						(1 330)	(1 330)	16 486	16 717	17 804
Municipal Manager		7 188						(17)	(17)	7 171	7 590	8 083
Budget and treasury office		37 951						61 415	61 415	99 366	103 780	110 476
Corporate services		32 474	-	-	-	-	-	2 095	2 095	34 569	34 815	36 439
Human Resources		25 546						3 013	3 013	28 559	28 645	30 507
Information Technology		3 929						(500)	(500)	3 429	3 631	3 867
Property Services		3 000						(419)	(419)	2 581	2 539	2 065
Other Admin										-		
Community and public safety		20 418	-	-	-	-	-	980	980	21 398	21 561	22 963
Community and social services		4 980	-	-	-	-	-	(98)	(98)	4 882	5 141	5 475
Libraries and Archives		1 439						(39)	(39)	1 399	1 482	1 578
Museums & Art Galleries etc										-		
Community halls and										-		
Cemeteries & Crematoriums		3 541						(58)	(58)	3 483	3 659	3 897
Child Care										-		
Aged Care										-		
Other Community										-		
Other Social										-		
Sport and recreation		541						(330)	(330)	211	223	238
Public safety		14 898	-	-	-	-	-	1 407	1 407	16 305	16 197	17 250
Police		6 845						(157)	(157)	6 687	7 082	7 542
Fire		1 268						(128)	(128)	1 140	138	146
Civil Defence										-		
Street Lighting										-		
Disaster Management		6 786						1 692	1 692	8 478	8 978	9 561
Housing										-		
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics										-		
Ambulance										-		
Other										-		
Economic and environmental services		75 237	-	-	-	-	-	3 347	3 347	78 584	73 280	78 044
Planning and development		34 720	-	-	-	-	-	1 599	1 599	36 319	35 835	38 164
Economic		8 328						(218)	(218)	8 110	8 588	9 147
Town Planning/Building		14 391						2 139	2 139	16 530	14 964	15 937
Licensing & Regulation		12 001						(322)	(322)	11 678	12 283	13 081
Road transport		35 835	-	-	-	-	-	1 932	1 932	37 767	32 682	34 806
Roads		25 770						2 125	2 125	27 895	22 276	23 724
Public Buses										-		
Parking Garages										-		
Vehicle Licensing and Testing		10 065						(193)	(193)	9 872	10 406	11 082
Other										-		
Environmental protection		4 682	-	-	-	-	-	(184)	(184)	4 498	4 763	5 073
Pollution Control										-		
Biodiversity & Landscape		4 682						(184)	(184)	4 498	4 763	5 073
Other										-		
Trading services		186 174	-	-	-	-	-	2 073	2 073	188 247	190 666	198 490
Electricity		69 117	-	-	-	-	-	(1 366)	(1 366)	67 750	71 748	76 411
Electricity Distribution		69 117						(1 366)	(1 366)	67 750	71 748	76 411
Electricity Generation										-		
Water		81 861	-	-	-	-	-	3 043	3 043	84 904	88 537	89 723
Water Distribution		81 861						3 043	3 043	84 904	88 537	89 723
Water Storage										-		
Waste water management		3 503	-	-	-	-	-	(853)	(853)	2 650	2 806	2 988
Sewerage		3 503						(853)	(853)	2 650	2 806	2 988
Storm Water Management										-		
Public Toilets										-		
Waste management		31 693	-	-	-	-	-	1 249	1 249	32 942	27 575	29 367
Solid Waste		31 693						1 249	1 249	32 942	27 575	29 367
Total Expenditure - Standard	3	377 258	-	-	-	-	-	68 563	68 563	445 821	448 410	472 299
Surplus/ (Deficit) for the year		(1 145)	-	-	-	-	3 104	(73 150)	(70 046)	(71 191)	(31 573)	(29 427)

3. Table B3 Adjustments Budget –Financial performance (revenue and expenditure by municipal vote)

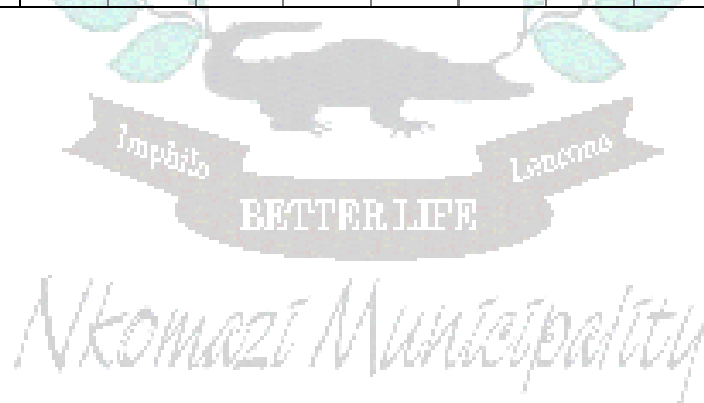
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		168 336	-	-	-	-	-	(5 000)	(5 000)	163 336	184 594	197 187
Vote 3 - CORPORATE SERVICES		2 177	-	-	-	-	-	413	413	2 590	2 395	2 635
Vote 4 - PLANNING & DEVELOPMENT		882	-	-	-	-	-	-	-	882	970	1 067
Vote 5 - COMMUNITY & SOCIAL SERVICES		35 217	-	-	-	-	-	-	-	35 217	38 866	42 039
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		169 501	-	-	-	-	74	3 030	3 104	172 605	190 011	199 945
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	376 114	-	-	-	-	74	(1 558)	(1 484)	374 630	416 837	442 872
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		25 004	-	-	-	-	-	(1 347)	(1 347)	23 657	24 307	25 887
Vote 2 - BUDGET & TREASURY OFFICE		37 951	-	-	-	-	-	61 415	61 415	99 366	103 780	110 476
Vote 3 - CORPORATE SERVICES		32 474	-	-	-	-	-	2 095	2 095	34 569	34 815	36 439
Vote 4 - PLANNING & DEVELOPMENT		14 548	-	-	-	-	-	2 000	2 000	16 548	14 982	15 956
Vote 5 - COMMUNITY & SOCIAL SERVICES		78 859	-	-	-	-	-	1 530	1 530	80 389	76 588	81 566
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		188 423	-	-	-	-	-	2 869	2 869	191 292	193 937	201 974
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	377 258	-	-	-	-	-	68 563	68 563	445 821	448 410	472 299
Surplus/ (Deficit) for the year	2	(1 145)	-	-	-	-	74	(70 120)	(70 046)	(71 191)	(31 573)	(29 427)

Nkomazi Municipality

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Mayor & Council												
Office of the Chief Speaker												
Office of the Chief Whipp												
Municipal Manager												
Vote 2 - BUDGET & TREASURY OFFICE		168 336	-	-	-	-	-	(5 000)	(5 000)	163 336	184 594	197 187
Finance		8 050						(5 000)	(5 000)	3 050	8 855	9 741
Assessment Rates		158 246								158 246	173 439	185 046
Finance Management Grant (FMG)		1 250								1 250	1 500	1 500
Municipal Systems Improvement Grant (MSIG)		790								790	800	900
Vote 3 - CORPORATE SERVICES		2 177	-	-	-	-	-	413	413	2 590	2 395	2 635
Corporate Services		602						480	480	1 082	662	729
Property Services		1 575						(67)	(67)	1 508	1 733	1 906
Vote 4 - PLANNING & DEVELOPMENT		882	-	-	-	-	-	-	-	882	970	1 067
Town Planning		882								882	970	1 067
Local Economic Development (LED)												
Integrated Development Planning (IDP)												
Performance Management Services												
Vote 5 - COMMUNITY & SOCIAL SERVICES		35 217	-	-	-	-	-	-	-	35 217	38 866	42 039
Socio Economic & Development (Licencing & Regul		-								-	-	-
Libraries & Archives		56								56	62	68
Cemeteries		45								45	49	54
Disaster Management		1 347								1 347	1 482	1 630
Protection Services (Police)		2 160								2 160	2 376	2 614
Fire		12								12	13	14
Parks		-								-	-	-
Nature conservation		110								110	111	122
Solid waste		22 806								22 806	25 225	27 033
Vehicle Licensing & Testing		8 681								8 681	9 549	10 503
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		169 501	-	-	-	-	74	3 030	3 104	172 605	190 011	199 945
Civil Administration		-								-	-	-
Sewerage		2 708								2 708	2 978	3 276
Roads		44								44	48	53
water Distribution		94 669					74		74	94 743	103 753	106 567
Electricity Distribution		72 081								72 081	79 547	86 163
Project Management Unit (PMU)		-						3 030	3 030	3 030	3 684	3 886
Total Revenue by Vote	2	376 114	-	-	-	-	74	(1 558)	(1 484)	374 630	416 837	442 872



Vote Description <i>[Insert departmental structure etc]</i>	Ref	Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Expenditure by Vote	1											
Vote 1 - EXECUTIVE & COUNCIL		25 004	-	-	-	-	-	(1 347)	(1 347)	23 657	24 307	25 887
Mayor & Council		16 109						(1 330)	(1 330)	14 779	14 909	15 878
Office of the Chief Speaker		1 241							-	1 241	1 314	1 399
Office of the Chief Whip		466							-	466	494	526
Municipal Manager		7 188						(17)	(17)	7 171	7 590	8 083
Vote 2 - BUDGET & TREASURY OFFICE		37 951	-	-	-	-	-	61 415	61 415	99 366	103 780	110 476
Finance		35 911						61 415	61 415	97 326	101 480	108 076
Assessment Rates		-							-	-	-	-
Finance Management Grant (FMG)		1 250							-	1 250	1 500	1 500
Municipal Systems Improvement Grant (MSIG)		790							-	790	800	900
Vote 3 - CORPORATE SERVICES		32 474	-	-	-	-	-	2 095	2 095	34 569	34 815	36 439
Corporate Services		29 475						2 513	2 513	31 988	32 276	34 374
Property Services		3 000						(419)	(419)	2 581	2 539	2 065
Vote 4 - PLANNING & DEVELOPMENT		14 548	-	-	-	-	-	2 000	2 000	16 548	14 982	15 956
Town Planning		8 765						2 279	2 279	11 044	9 154	9 749
Local Economic Development (LED)		3 456						(182)	(182)	3 274	3 467	3 692
Integrated Development Planning (IDP)		1 528						(36)	(36)	1 492	1 580	1 682
Performance Management Services		799						(61)	(61)	739	782	833
Vote 5 - COMMUNITY & SOCIAL SERVICES		78 859	-	-	-	-	-	1 530	1 530	80 389	76 588	81 566
Socio Economic & Development (Licencing & Regul		12 001						(322)	(322)	11 678	12 283	13 081
Libraries & Archives		1 439						(39)	(39)	1 399	1 482	1 578
Cemeteries		3 541						(58)	(58)	3 483	3 659	3 897
Disaster Management		6 786						1 692	1 692	8 478	8 978	9 561
Protection Services (Police)		6 845						(157)	(157)	6 687	7 082	7 542
Fire		1 268						(128)	(128)	1 140	138	146
Parks		541						(330)	(330)	211	223	238
Nature conservation		4 682						(184)	(184)	4 498	4 763	5 073
Solid waste		31 693						1 249	1 249	32 942	27 575	29 367
Vehicle Licensing & Testing		10 065						(193)	(193)	9 872	10 406	11 082
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		188 423	-	-	-	-	-	2 869	2 869	191 292	193 937	201 974
Civil Administration		4 827						(79)	(79)	4 748	5 028	5 355
Sewerage		3 503						(853)	(853)	2 650	2 806	2 988
Roads		25 770						2 125	2 125	27 895	22 276	23 724
water Distribution		81 861						3 043	3 043	84 904	88 537	89 723
Electricity Distribution		69 117						(1 366)	(1 366)	67 750	71 748	76 411
Project Management Unit (PMU)		3 345						-	-	3 345	3 542	3 772
Total Expenditure by Vote	2	377 258	-	-	-	-	-	68 563	68 563	445 821	448 410	472 299



4. Table B4 Adjustments Budget-Financial Performance (revenue and expenditure)

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	48 000	-	-	-	-	-	-	-	48 000	51 360	54 955
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	36 896	-	-	-	-	-	-	-	36 896	40 586	44 644
Service charges - water revenue	2	15 314	-	-	-	-	-	-	-	15 314	16 845	18 530
Service charges - sanitation revenue	2	2 708	-	-	-	-	-	-	-	2 708	2 978	3 276
Service charges - refuse revenue	2	4 041	-	-	-	-	-	-	-	4 041	4 445	4 890
Service charges - other		660								660	726	799
Rental of facilities and equipment		1 508								1 508	1 658	1 824
Interest earned - external investments		7 016						(5 000)	(5 000)	2 016	2 217	2 439
Interest earned - outstanding debtors		6								6	7	7
Dividends received		-								-	-	-
Fines		1 506								1 506	1 657	1 822
Licences and permits		42								42	47	51
Agency services		8 681								8 681	9 549	10 503
Transfers recognised - operating		245 591						3 510	3 510	249 101	267 344	280 303
Other revenue	2	4 145	-	-	-	-	-	(67)	(67)	4 078	4 550	5 005
Gains on disposal of PPE		-								-		
Total Revenue (excluding capital transfers and contributions)		376 114	-	-	-	-	-	(1 558)	(1 558)	374 556	403 969	429 049
Expenditure By Type												
Employee related costs		171 093	-	-	-	-	-	607	607	171 700	181 910	193 734
Remuneration of councillors		14 637						(1 330)	(1 330)	13 307	14 092	15 008
Debt impairment		1 200						11 300	11 300	12 500	13 238	14 098
Depreciation & asset impairment		7 438	-	-	-	-	-	44 469	44 469	51 907	54 969	58 542
Finance charges		1 347						-	-	1 347	1 427	1 519
Bulk purchases		55 525	-	-	-	-	-	-	-	55 525	58 801	62 623
Other materials		1 029						181	181	1 210	1 282	1 365
Contracted services		7 557	-	-	-	-	-	834	834	8 391	8 887	9 464
Transfers and grants		62						7	7	69	73	78
Other expenditure		117 370	-	-	-	-	-	12 494	12 494	129 864	113 731	115 866
Loss on disposal of PPE		-								-		
Total Expenditure		377 258	-	-	-	-	-	68 563	68 563	445 821	448 410	472 299
Surplus/(Deficit)		(1 145)	-	-	-	-	-	(70 120)	(70 120)	(71 265)	(44 441)	(43 250)
Transfers recognised - capital		133 229					16 975	(3 030)	13 946	147 175	137 250	150 052
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation		132 084	-	-	-	-	16 975	(73 150)	(56 174)	75 910	92 810	106 802
Taxation												
Surplus/(Deficit) after taxation		132 084	-	-	-	-	16 975	(73 150)	(56 174)	75 910	92 810	106 802
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		132 084	-	-	-	-	16 975	(73 150)	(56 174)	75 910	92 810	106 802
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		132 084	-	-	-	-	16 975	(73 150)	(56 174)	75 910	92 810	106 802

Nkomazi Municipality

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjus. 10 F	Total Adjus. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		600	-	-	-	-	-	-	-	600	600	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		1 638	-	-	-	-	-	-	-	1 638	362	-
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		64 695	-	-	-	-	-	-	-	64 695	124 750	103 552
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	66 933	-	-	-	-	-	-	-	66 933	125 712	103 552
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE & COUNCIL		704	-	-	-	-	-	-	-	704	-	-
Vote 2 - BUDGET & TREASURY OFFICE		1 550	-	-	-	-	-	23	23	1 573	100	83
Vote 3 - CORPORATE SERVICES		1 660	-	-	-	-	-	-	-	1 660	-	-
Vote 4 - PLANNING & DEVELOPMENT		2 400	-	-	-	-	-	-	-	2 400	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		12 268	-	-	-	-	-	-	-	12 268	-	5 000
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		70 381	-	-	-	-	23 075	(4 230)	18 846	89 227	12 740	41 520
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		88 963	-	-	-	-	23 075	(4 207)	18 868	107 831	12 840	46 603
Total Capital Expenditure - Vote		155 896	-	-	-	-	23 075	(4 207)	18 868	174 764	138 552	150 155
Capital Expenditure - Standard												
Governance and administration		4 514	-	-	-	-	-	23	23	4 537	700	83
Executive and council		704	-	-	-	-	-	-	-	704	-	-
Budget and treasury office		1 550	-	-	-	-	-	23	23	1 573	100	83
Corporate services		2 260	-	-	-	-	-	-	-	2 260	600	-
Community and public safety		1 038	-	-	-	-	-	-	-	1 038	-	-
Community and social services		28	-	-	-	-	-	-	-	28	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 010	-	-	-	-	-	-	-	1 010	-	-</

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 3 - CORPORATE SERVICES		600	-	-	-	-	-	-	-	600	600	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Property Services		600	-	-	-	-	-	-	-	600	600	-
Vote 4 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		1 638	-	-	-	-	-	-	-	1 638	362	-
Socio Economic & Development (Licencing & Regul		1 638	-	-	-	-	-	-	-	1 638	362	-
Libraries & Archives		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		64 695	-	-	-	-	-	-	-	64 695	124 750	103 552
Civil Administration		-	-	-	-	-	-	-	-	-	-	-
Sewerage		10 000	-	-	-	-	-	-	-	10 000	30 900	55 441
Roads		5 000	-	-	-	-	-	-	-	5 000	7 000	-
water Distribution		49 695	-	-	-	-	-	-	-	49 695	86 850	48 111
Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit (PMU)		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		66 933	-	-	-	-	-	-	-	66 933	125 712	103 552
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE & COUNCIL		704	-	-	-	-	-	-	-	704	-	-
Mayor & Council		700	-	-	-	-	-	-	-	700	-	-
Office of the Speaker		-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Whip		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager		4	-	-	-	-	-	-	-	4	-	-
Vote 2 - BUDGET & TREASURY OFFICE		1 550	-	-	-	-	-	23	23	1 573	100	83
Finance		1 500	-	-	-	-	-	-	-	1 500	-	-
Assessment Rates		-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant (FMG)		50	-	-	-	-	-	-	-	50	100	83
Municipal Systems Improvement Grant (MSIG)		-	-	-	-	-	-	23	23	23	-	-
Vote 3 - CORPORATE SERVICES		1 660	-	-	-	-	-	-	-	1 660	-	-
Corporate Services		1 510	-	-	-	-	-	-	-	1 510	-	-
Property Services		150	-	-	-	-	-	-	-	150	-	-
Vote 4 - PLANNING & DEVELOPMENT		2 400	-	-	-	-	-	-	-	2 400	-	-
Town Planning		2 400	-	-	-	-	-	-	-	2 400	-	-
Local Economic Development (LED)		-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning (IDP)		-	-	-	-	-	-	-	-	-	-	-
Performance Management Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		12 268	-	-	-	-	-	-	-	12 268	-	5 000
Socio Economic & Development (Licencing & Regul		4 280	-	-	-	-	-	-	-	4 280	-	5 000
Libraries & Archives		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-	28	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Protection Services (Police)		-	-	-	-	-	-	-	-	-	-	-
Fire		1 010	-	-	-	-	-	-	-	1 010	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Nature conservation		-	-	-	-	-	-	-	-	-	-	-
solid waste		6 904	-	-	-	-	-	-	-	6 904	-	-
Vehicle Licensing & Testing		46	-	-	-	-	-	-	-	46	-	-
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		70 381	-	-	-	-	23 075	(4 230)	18 846	89 227	12 740	41 520
Civil Administration		-	-	-	-	-	-	-	-	-	160	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Roads		19 950	-	-	-	-	6 100	-	6 100	26 050	80	7 520
water Distribution		21 818	-	-	-	-	16 975	-	16 975	38 794	8 000	24 000
Electricity Distribution		25 583	-	-	-	-	-	(1 200)	(1 200)	24 383	4 500	10 000
Project Management Unit (PMU)		3 030	-	-	-	-	-	(3 030)	(3 030)	0	-	-
Capital single-year expenditure sub-total		88 963	-	-	-	-	23 075	(4 207)	18 868	107 831	12 840	46 603
Total Capital Expenditure		155 896	-	-	-	-	23 075	(4 207)	18 868	174 764	138 552	150 155

6. Table B6 Adjustments Budget -Financial Position

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		10 000						(13 040)	(13 040)	(3 040)	1 911	41 016
Call investment deposits	1	50 000	-	-	-	-	-	(45 000)	(45 000)	5 000	6 000	7 000
Consumer debtors	1	25 439	-	-	-	-	-	(3 221)	(3 221)	22 218	14 973	15 946
Other debtors		1 228								1 228	1 300	1 385
Current portion of long-term receivables		-										
Inv enlory		316								316	335	357
Total current assets		86 982	-	-	-	-	-	(61 261)	(61 261)	25 721	24 519	65 704
Non current assets												
Long-term receivables		-							-	-	-	-
Inv estments		-							-	-	-	-
Inv estment property		8 168								8 168	8 168	8 168
Inv estment in Associate		-							-	-	-	-
Property, plant and equipment	1	1 014 434	-	-	-	-	-	(42 562)	(42 562)	971 871	1 089 143	1 216 463
Agricultural		-							-	-		
Biological		-							-	-		
Intangible		1 900							-	1 900		
Other non-current assets		-							-	-		
Total non current assets		1 024 502	-	-	-	-	-	(42 562)	(42 562)	981 939	1 097 311	1 224 630
TOTAL ASSETS		1 111 484	-	-	-	-	-	(103 823)	(103 823)	1 007 660	1 121 831	1 290 334
LIABILITIES												
Current liabilities												
Bank overdraft		-							-	-		
Borrowing		1 148	-	-	-	-	-	-		1 148	1 360	936
Consumer deposits									-	-		
Trade and other payables		66 836	-	-	-	-	-	(46 204)	(46 204)	20 632	21 850	23 204
Provisions		635							-	635	675	718
Total current liabilities		68 620	-	-	-	-	-	(46 204)	(46 204)	22 416	23 884	24 859
Non current liabilities												
Borrowing	1	1 911	-	-	-	-	-	-	-	1 911	550	-
Provisions	1	-	-	-	-	-	-	2 000	2 000	2 000	2 118	2 256
Total non current liabilities		1 911	-	-	-	-	-	2 000	2 000	3 911	2 668	2 256
TOTAL LIABILITIES		70 530	-	-	-	-	-	(44 204)	(44 204)	26 327	26 553	27 115
NET ASSETS	2	1 040 953	-	-	-	-	-	(59 620)	(59 620)	981 334	1 095 278	1 263 220
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 040 953	-	-	-	-	-	(59 620)	(59 620)	981 334	1 095 278	1 263 220
Reserves									-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 040 953	-	-	-	-	-	(59 620)	(59 620)	981 334	1 095 278	1 263 220

BETTER LIFE
Nkomazi Municipality

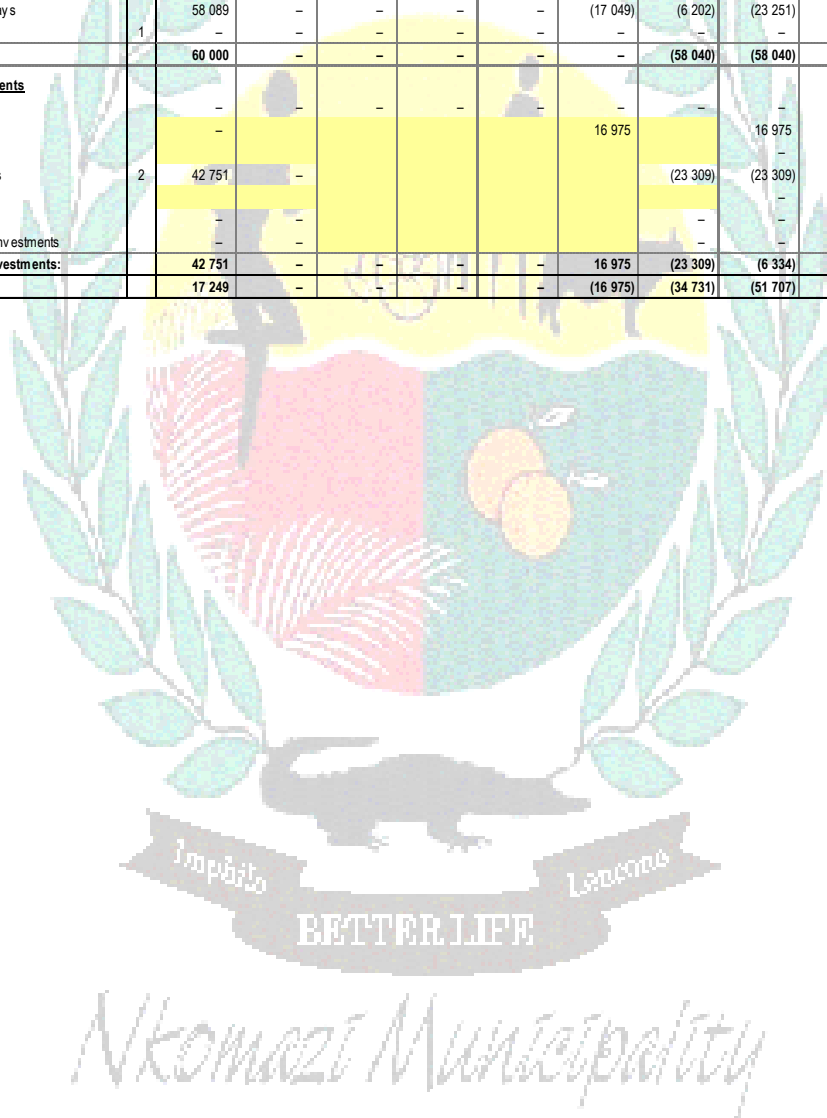
7. Table B7 Adjustment Budget -Cash flow

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		111 151					–	(67)	(67)	111 083	120 961	131 670
Government - operating	1	245 591					74	3 510	3 584	249 175	267 344	280 303
Government - capital	1	133 229					16 975	(3 030)	13 946	147 175	137 250	150 052
Interest		7 016					–	(5 000)	(5 000)	2 016	2 217	2 439
Dividends		–					–	–	–	–	–	–
Payments												
Suppliers and employees		(367 211)						(12 786)	(12 786)	(379 997)	(446 910)	(470 701)
Finance charges		(1 347)							–	(1 347)	(1 427)	(1 519)
Transfers and Grants	1	(62)						(7)	(7)	(69)	(73)	(78)
NET CASH FROM/(USED) OPERATING ACTIVITIES		128 366	–	–	–	–	17 049	(17 381)	(331)	128 035	79 363	92 165
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–							–	–		
Decrease (Increase) in non-current debtors		–							–	–		
Decrease (increase) other non-current receivables		–							–	–		
Decrease (increase) in non-current investments		–							–	–		
Payments												
Capital assets		(140 306)						(34 458)	(34 458)	(174 764)	(138 552)	(150 155)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(140 306)	–	–	–	–	–	(34 458)	(34 458)	(174 764)	(138 552)	(150 155)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–							–	–		
Borrowing long term/refinancing		5 000							–	5 000		
Increase (decrease) in consumer deposits		–							–	–		
Payments												
Repay ment of borrowing		(1 148)							–	(1 148)	(1 360)	(936)
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 852	–	–	–	–	–	–	–	3 852	(1 360)	(936)
NET INCREASE/ (DECREASE) IN CASH HELD		(8 089)	–	–	–	–	17 049	(51 839)	(34 789)	(42 878)	(60 550)	(58 927)
Cash/cash equivalents at the year begin:	2	10 000							(13 040)	(3 040)	1 911	41 016
Cash/cash equivalents at the year end:	2	1 911	–	–	–	–	17 049	(51 839)	(45 918)	(58 638)	(17 910)	

Nkomazi Municipality

8. Table B8 Adjustment Budget –Cash backed reserves/accumulated surplus reconciliation

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1 911	–	–	–	–	17 049	(51 839)	(34 789)	(32 878)	(58 638)	(17 910)
Other current investments > 90 days		58 089	–	–	–	–	(17 049)	(6 202)	(23 251)	34 838	66 550	65 927
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		60 000	–	–	–	–	–	(58 040)	(58 040)	1 960	7 911	48 016
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	16 975	–	16 975	16 975	–	–
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	42 751	–	–	–	–	–	(23 309)	(23 309)	19 441	21 415	21 861
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		–	–	–	–	–	–	–	–	–	–	–
Total Applications of cash and investments:		42 751	–	–	–	–	16 975	(23 309)	(6 334)	36 417	21 415	21 861
Surplus(shortfall)		17 249	–	–	–	–	(16 975)	(34 731)	(51 707)	(34 457)	(13 504)	26 155



9. Table B9 Adjustment Budget –Asset Management

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	86 067	-	-	-	-	-	23	23	86 090	46 354	81 911
Infrastructure - Road transport		23 790	-	-	-	-	-	-	-	23 790	7 000	7 500
Infrastructure - Electricity		19 383	-	-	-	-	-	-	-	19 383	4 500	10 000
Infrastructure - Water		13 410	-	-	-	-	-	-	-	13 410	-	-
Infrastructure - Sanitation		10 000	-	-	-	-	-	-	-	10 000	30 900	55 441
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		66 583	-	-	-	-	-	-	-	66 583	42 400	72 941
Community		5 048	-	-	-	-	-	-	-	5 048	-	5 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	12 537	-	-	-	-	-	23	23	12 559	3 954	3 970
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1 900	-	-	-	-	-	-	-	1 900	-	-
Total Renewal of Existing Assets to be adjusted	2	69 829	-	-	-	-	16 975	3 070	20 046	89 874	92 199	68 244
Infrastructure - Road transport		600	-	-	-	-	-	6 100	6 100	6 700	-	-
Infrastructure - Electricity		6 200	-	-	-	-	-	-	-	6 200	-	-
Infrastructure - Water		58 079	-	-	-	-	16 975	(3 030)	13 946	72 024	91 167	68 224
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		64 879	-	-	-	-	16 975	3 070	20 046	84 924	91 167	68 224
Community		4 200	-	-	-	-	-	-	-	4 200	362	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	750	-	-	-	-	-	-	-	750	670	20
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	24 390	-	-	-	-	-	6 100	6 100	30 490	7 000	7 500
Infrastructure - Road transport		25 583	-	-	-	-	-	-	-	25 583	4 500	10 000
Infrastructure - Electricity		71 488	-	-	-	-	16 975	(3 030)	13 946	85 434	91 167	68 224
Infrastructure - Water		10 000	-	-	-	-	-	-	-	10 000	30 900	55 441
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		131 461	-	-	-	-	16 975	3 070	20 046	151 507	133 567	141 165
Community		9 248	-	-	-	-	-	-	-	9 248	362	5 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		13 287	-	-	-	-	-	23	23	13 309	4 624	3 990
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1 900	-	-	-	-	-	-	-	1 900	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	155 896	-	-	-	-	16 975	3 093	20 068	175 964	138 552	150 155
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5											
Infrastructure - Electricity												
Infrastructure - Water												
Infrastructure - Sanitation												
Infrastructure - Other												
Infrastructure												
Community												
Heritage assets												
Investment properties												
Other assets												
Intangibles												
Agricultural Assets												
Biological assets												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5											
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	7 438	-	-	-	-	-	44 469	44 469	51 907	54 969	58 542
Repairs and Maintenance by asset class		126 736	-	-	-	-	-	-	-	126 736	133 684	137 804
Infrastructure - Road transport		20 041	-	-	-	-	-	-	-	20 041	21 223	22 603
Infrastructure - Electricity		7 433	-	-	-	-	-	-	-	7 433	7 871	8 383
Infrastructure - Water		70 716	-	-	-	-	-	-	-	70 716	74 359	74 623
Infrastructure - Sanitation		2 351	-	-	-	-	-	-	-	2 351	2 490	2 652
Infrastructure - Other		19 560	-	-	-	-	-	-	-	19 560	20 715	22 061
Infrastructure		120 101	-	-	-	-	-	-	-	120 101	126 657	130 321
Community		40	-	-	-	-	-	-	-	40	43	46
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	6 594	-	-	-	-	-	-	-	6 594	6 984	7 437
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		134 174	-	-	-	-	-	44 469	44 469	178 643	188 653	196 346
% of capital exp on renewal of assets		44.8%	0.0%							51.1%	66.5%	45.4%
Renewal of existing assets as % of deprecn		938.9%	0.0%							173.1%	167.7%	116.6%
R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%							0.0%	0.0%	0.0%

10. Table B10 Adjustment Budget –Basic Service Delivery Measurements

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets (000)	1											
Water:												
Piped water inside dwelling		50							–	50	53	57
Piped water inside yard (but not in dwelling)		150							–	150	159	169
Using public tap (at least min.service level)	2	106							–	106	112	120
Other water supply (at least min.service level)		–							–	–	–	–
Minimum Service Level and Above sub-total		307	–	–	–	–	–	–	–	307	325	346
Using public tap (< min.service level)	3	–							–	–	–	–
Other water supply (< min.service level)	3,4	31							–	31	33	35
No water supply		–							–	–	–	–
Below Minimum Service Level sub-total		31	–	–	–	–	–	–	–	31	33	35
Total number of households	5	338	–	–	–	–	–	–	–	338	358	381
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		19							–	18 933	20	21
Flush toilet (with septic tank)		6							–	6 424	7	7
Chemical toilet		126							–	126 448	134	143
Pit toilet (ventilated)		121							–	121 038	128	137
Other toilet provisions (> min.service level)		6							–	6 086	6	7
Minimum Service Level and Above sub-total		278 928	–	–	–	–	–	–	–	278 928	295 385	314 585
Bucket toilet		–							–	–	–	–
Other toilet provisions (< min.service level)		–							–	–	–	–
No toilet provisions		59							–	59 167	63	66
Below Minimum Service Level sub-total		59 167	–	–	–	–	–	–	–	59 167	62 657	65 968
Total number of households	5	338 095	–	–	–	–	–	–	–	338 095	358 043	380 553
Energy:												
Electricity (at least min. service level)		149							–	149 100	158	168
Electricity - prepaid (> min.service level)		–							–	–	–	–
Minimum Service Level and Above sub-total		149 100	–	–	–	–	–	–	–	149 100	157 897	168 160
Electricity (< min.service level)		–							–	–	–	–
Electricity - prepaid (< min. service level)		–							–	–	–	–
Other energy sources		189							–	189 333	201	214
Below Minimum Service Level sub-total		189 333	–	–	–	–	–	–	–	189 333	200 504	213 537
Total number of households	5	338 433	–	–	–	–	–	–	–	338 433	358 401	381 697
Refuse:												
Removed at least once a week (min.service)		95							–	95 343	101	108
Minimum Service Level and Above sub-total		95 343	–	–	–	–	–	–	–	95 343	100 968	107 531
Removed less frequently than once a week		11							–	11 157	12	13
Using communal refuse dump		4							–	4 057	4	5
Using own refuse dump		217							–	216 719	230	244
Other rubbish disposal		–							–	–	–	–
No rubbish disposal		11							–	10 819	11	12
Below Minimum Service Level sub-total		242 752	–	–	–	–	–	–	–	242 752	257 075	273 784
Total number of households	5	338 095	–	–	–	–	–	–	–	338 095	358 043	381 315

Nkomazi Municipality

II. PART 2 - SUPPORTING DOCUMENTATION (Annexure B)



1. Table SB1 –SB20 Supporting Documentation

MP324 Nkomazi - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

MP324 Nkomazi - Supporting table SB1 supporting detail to 'Budgeted Financial Performance' -														
Description	Ref	Budget Year 2011/12											Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
A		6	7	8	9	10	11	12	13					
R thousands		A1	B	C	D	E	F	G	H					
REVENUE ITEMS														
Property rates														
Total Property Rates		73 000						-	73 000	78 110	83 578			
less Revenue Foregone		25 000						-	25 000	26 750	28 623			
Net Property Rates		48 000	-	-	-	-	-	-	48 000	51 360	54 955			
Service charges - electricity revenue														
Total Service charges - electricity revenue		46 896						-	46 896	51 586	56 744			
less Revenue Foregone		10 000						-	10 000	11 000	12 100			
Net Service charges - electricity revenue		36 896	-	-	-	-	-	-	36 896	40 586	44 644			
Service charges - water revenue														
Total Service charges - water revenue		16 998						-	16 998	18 698	20 567			
less Revenue Foregone		1 684						-	1 684	1 852	2 037			
Net Service charges - water revenue		15 314	-	-	-	-	-	-	15 314	16 845	18 530			
Service charges - sanitation revenue														
Total Service charges - sanitation revenue		2 708						-	2 708	2 978	3 276			
less Revenue Foregone								-						
Net Service charges - sanitation revenue		2 708	-	-	-	-	-	-	2 708	2 978	3 276			
Service charges - refuse revenue														
Total refuse removal revenue		4 041						-	4 041	4 445	4 890			
Total landfill revenue								-						
less Revenue Foregone								-						
Net Service charges - refuse revenue		4 041	-	-	-	-	-	-	4 041	4 445	4 890			
Other Revenue By Source														
Fuel levy								-						
Other revenue	3	4 145					(67)	(67)	4 078	4 550	5 005			
Total 'Other' Revenue	1	4 145	-	-	-	-	-	(67)	4 078	4 550	5 005			
EXPENDITURE ITEMS														
Employee related costs														
Salaries and Wages		104 390					(369)	(369)	104 021	110 240	117 405			
Contributions to UIF, pensions, medical aid		29 308					100	100	29 408	31 143	33 168			
Travel, motor car, accom; & other allowances		12 568					88	88	12 656	13 396	14 267			
Housing benefits and allowances		1 057					16	16	1 073	1 136	1 210			
Overtime		14 984					(837)	(837)	14 146	14 986	15 960			
Performance bonus		8 560					(390)	(390)	8 170	8 652	9 215			
Long service awards							500	500		530	564			
Payments in lieu of leave		225					1 500	1 500	1 725	1 826	1 945			
Post-retirement benefit obligations														
sub-total	4	171 093	-	-	-	-	607	607	171 700	181 910	193 734			
Less: Employees costs capitalised to PPE														
Total Employee related costs	1	171 093	-	-	-	-	607	607	171 700	181 910	193 734			
Contributions recognised - capital														
List contributions by contract														
Total Contributions recognised - capital														
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		5 521					44 479	44 479	50 000	52 950	56 392			
Lease amortisation														
Capital asset impairment		1 916					(10)	(10)	1 907	2 019	2 151			
Total Depreciation & asset impairment	1	7 438	-	-	-	-	44 469	44 469	51 907	54 969	58 542			
Bulk purchases														
Electricity		54 290						-	54 290	57 493	61 230			
Water		1 235						-	1 235	1 308	1 393			
Total bulk purchases	1	55 525	-	-	-	-			55 525	58 801	62 623			
Contracted services														
Transport of money		281					-	-	281	297	317			
Security		4 277					1 748	1 748	6 025	6 380	6 795			
Fleet Management		3 000					(914)	(914)	2 086	2 209	2 353			
sub-total	1	7 557	-	-	-	-	834	834	8 391	8 887	9 464			
Allocations to organs of state:														
Electricity								-						
Water								-						
Sanitation								-						
Other								-						
Total contracted services		7 557	-	-	-	-	834	834	8 391	8 887	9 464			
Other Expenditure By Type														
Repairs and maintenance (to be deleted)		25 135					3 281	3 281	28 416	29 537	26 887			
Data cleansing		1 000					(100)	(100)	900	953	1 015			
Courier costs & postages		298					5	5	303	321	342			
Debtors Data Collection		635							635	672	716			
Rental of Equipments, buildings & Landfill site		6 692					521	521	7 213	7 638	8 135			
Water Quality Monitoring		2 124					(200)	(200)	1 924	2 038	2 170			
Compilation of supplementary valuation roll		3 700							3 700	3 918	4 173			
Chemicals		12 775					(1 000)	(1 000)	11 775	12 470	13 280			
Telephone (rental)		3 368							3 368	3 566	3 798			
Training		1 389					(22)	(22)	1 366	1 455	1 513			
Fuel & oil		5 419					1 376	1 376	6 794	7 195	7 663			
Legal fees		1 000					500	500	1 500	1 589	1 692			
Projects		1 362					(20)	(20)	1 342	1 421	1 513			
FMS support services		2 000							2 000	2 118	2 256			
IT Connectivity		3 929					(500)	(500)	3 429	3 631	3 867			
Electricity New Connections		3 368							3 368	3 566	3 798			
EAP programme		225							225	238	253			
Continued Medical Contract		146					20	20	166	176	187			
Entrance control contract		149					(148)	(148)	1	1	1			
Systems Development support		270					(23)	(23)	247	260	300			
Asset Register		800					63	63	863	914	973			
Contribution to CRR		17 667					4 923	4 923	22 590	700	83			
Consultant fees		1 823					(440)	(440)	1 383	1 454	1 574			
Audit fees		1 500					143	143	1 643	1 740	1 853			
General expenses	3.5	20 599					4 115	4 115	24 714	26 161	27 823			
Total Other Expenditure	1	117 370	-	-	-	-	12 494	12 494	129 864	113 731	115 866			

MP324 Nkomazi - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Call investment deposits												
Call deposits < 90 days		50 000						(45 000)	(45 000)	5 000	6 000	7 000
Other current investments > 90 days		-							-	-	-	-
Total Call investment deposits	1	50 000	-	-	-	-	-	(45 000)	(45 000)	5 000	6 000	7 000
Consumer debtors												
Consumer debtors		26 639						8 079	8 079	34 718	28 210	30 044
Less: provision for debt impairment		(1 200)	-	-	-	-	-	(11 300)	(11 300)	(12 500)	(13 238)	(14 098)
Total Consumer debtors	1	25 439	-	-	-	-	-	(3 221)	(3 221)	22 218	14 973	15 946
Debt impairment provision												
Balance at the beginning of the year									-	-	12 500	13 238
Contributions to the provision		1 200						11 300	11 300	12 500	738	860
Bad debts written off									-	-	-	-
Balance at end of year		1 200	-	-	-	-	-	11 300	(11 300)	12 500	13 238	14 098
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	1 021 871							-	1 021 871	1 142 093	1 272 854
Leases recognised as PPE		-							-	-	-	-
Less: Accumulated depreciation		7 438						42 562	42 562	50 000	52 950	56 392
Total Property, plant & equipment	1	1 014 434	-	-	-	-	-	(42 562)	42 562	971 871	1 089 143	1 216 463
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-							-	-	-	-
Current portion of long-term liabilities		1 148							-	1 148	1 360	936
Total Current liabilities - Borrowing		1 148	-	-	-	-	-	-	-	1 148	1 360	936
Trade and other payables												
Creditors		66 836						(46 204)	(46 204)	20 632	21 850	23 204
Unspent conditional grants and receipts		-							-	-	-	-
VAT		-							-	-	-	-
Total Trade and other payables	1	66 836	-	-	-	-	-	(46 204)	(46 204)	20 632	21 850	23 204
Non current liabilities - Borrowing												
Borrowing	3	1 911							-	1 911	550	-
Finance leases (including PPP asset element)		-							-	-	-	-
Total Non current liabilities - Borrowing		1 911	-	-	-	-	-	-	-	1 911	550	-
Provisions - non current												
Retirement benefits									-	-	-	-
List other major items									-	-	-	-
Refuse landfill site rehabilitation								2 000	2 000	2 000	2 118	2 256
Other									-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	2 000	2 000	2 000	2 118	2 256
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		908 869						(59 620)	(59 620)	849 249	922 500	1 070 896
GRAP adjustments		-							-	-	-	-
Restated balance		908 869							-	849 249	922 500	1 070 896
Transfers and grants		132 084							-	132 084	172 777	192 324
Appropriations to Reserves									-	-	-	-
Transfers from Reserves									-	-	-	-
Depreciation offsets									-	-	-	-
Other adjustments									-	-	-	-
Accumulated Surplus/(Deficit)	1	1 040 953	-	-	-	-	-	(59 620)	(59 620)	981 334	1 095 278	1 263 220
Reserves												
Revaluation									-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 040 953	-	-	-	-	-	(59 620)	(59 620)	981 334	1 095 278	1 263 220
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

MP324 Nkomazi - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	Budget Year 2011/12			Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>						
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	0.2%	0.0%	0.2%	0.0%	0.0%
Credit Rating	Short term/long term rating					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.7%	0.0%	0.6%	0.6%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	22.1%	0.0%	13.3%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	126.8%	0.0%	114.7%	102.7%	264.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1493.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.0	0.1	0.3	1.9
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.1%	0.0%	6.3%	4.0%	4.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%		100.0%	100.0%	100.0%
<u>Funding of Provisions</u>						
Provisions not funded - %	Unfunded Provns./Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/(Total Revenue - capital revenue)	45.5%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	33.7%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.3%	0.0%	14.2%	14.0%	14.0%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4683.5%	0.0%	4501.7%	5563.7%	6057.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	6.8%	0.0%	5.9%	3.7%	3.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	0.0	-0.2	-0.3	-0.1

MP324 Nkomazi - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework				
			Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousands							
Funding measures							
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 911	—	(45 918)	(58 638)	(17 910)
Cash + investments at the yr end less applications - R'000	2	18(1)b	17 249	—	(34 457)	(13 504)	26 155
Cash year end/monthly employee/supplier payments	3	18(1)b	0	—	(0)	(0)	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	132 084	—	—	—	—
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.0%	0.0%	0.0%	2.7%	2.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	90.0%	0.0%	0.0%	-5.5%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	1.1%	0.0%	11.5%	11.2%	10.9%
Capital payments % of capital expenditure	8	18(1)c;19	90.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (ex cl. transfers)	9	18(1)c	22.1%	0.0%	13.3%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a				-30.6%	6.5%
Long term receivables % change - incr(decr)	12	18(1)a				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	44.8%	0.0%	51.1%	66.5%	45.4%



MP324 Nkomazi - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2011/12							Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		245 591	-	-	74	3 510	3 104	248 695	274 712	288 075
Equitable share		234 566					-	234 566	259 743	276 789
Finance Management	3	1 250					-	1 250	1 500	1 500
Municipal Systems Improvement		790					-	790	800	900
Department of Water Affairs		8 985			74		74	9 059	8 985	5 000
							-	-		
LGSETA Learnership grant						480			-	-
MIG-Operating						3 030	3 030	3 030	3 684	3 886
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	245 591	-	-	74	3 510	3 104	248 695	274 712	288 075
Capital Transfers and Grants										
National Government:		131 591	-	-	16 975	(3 030)	13 946	145 537	137 250	150 052
Municipal Infrastructure (MIG)		112 208			16 975	(3 030)	13 946	126 154	132 750	140 052
							-	-		
							-	-		
Intergrated National Electrification Programme(Municipal)		19 383					-	19 383	4 500	10 000
Provincial Government:		1 638	-	-	-	-	-	1 638	-	-
Extended Public Works Programme(EPWP)		1 638					-	1 638		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	133 229	-	-	16 975	(3 030)	13 946	147 175	137 250	150 052
TOTAL RECEIPTS OF TRANSFERS & GRANTS		378 820	-	-	17 049	480	17 049	395 869	411 962	438 127

MP324 Nkomazi - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	Budget Year 2011/12						Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1								
<u>Operating expenditure of Transfers and Grants</u>									
National Government:		245 591	-	-	3 030	74	3 104	248 695	274 712
Equitable share		234 566					-	234 566	259 743
Finance Management		1 250					-	1 250	1 500
Municipal Systems Improvement		790					-	790	800
Department of Water Affairs		8 985				74	74	9 059	8 985
									5 000
MIG-PMU Operational					3 030		3 030	3 030	3 684
Provincial Government:		-	-	-	-	-	-	-	-
Other transfers and grants [insert description]									
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
Total operating expenditure of Transfers and Grants:		245 591	-	-	3 030	74	3 104	248 695	274 712
<u>Capital expenditure of Transfers and Grants</u>									
National Government:		131 591	-	-	16 975	(3 030)	13 946	145 537	137 250
Municipal Infrastructure (MIG)		112 208			16 975	(3 030)	13 946	126 154	132 750
Intergrated National Electrification Programme(Municipal)		19 383					-	19 383	4 500
Provincial Government:		1 638	-	-	-	-	-	1 638	-
Extended Public Works Programme(EPWP)		1 638					-	1 638	
District Municipality:		-	-	-	-	-	-	-	-
[insert description]									
Other grant providers:		-	-	-	-	-	-	-	-
[insert description]									
Total capital expenditure of Transfers and Grants		133 229	-	-	16 975	(3 030)	13 946	147 175	137 250
Total capital expenditure of Transfers and Grants		378 820	-	-	20 005	(2 956)	17 049	395 869	411 962
									438 127

Nkomazi Municipality

MP324 Nkomazi - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Grants to other Organisations</u>												
Student Financial Aid Support	4	62							-	62	66	70
[insert description]									-	-		
[insert description]									-	-		
TOTAL GRANTS TO OTHER ORGANISATIONS:		62	-	-	-	-	-	-	-	62	66	70
TOTAL TRANSFERS/GRANTS	5	62	-	-	-	-	-	-	-	62	66	70



MP324 Nkomazi - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2011/12									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Salary		8 625						(1 330)	(1 330)	7 295	-15.4%
Pension Contributions		1 859							-	1 859	0.0%
Medical Aid Contributions		196							-	196	0.0%
Motor vehicle allowance		3 148							-	3 148	0.0%
Cell phone allowance		726							-	726	
Housing allowance		-							-	-	
Other benefits or allowances		84							-	84	
In-kind benefits		-							-	-	
Sub Total - Councillors		14 637	-			-		(1 330)	(1 330)	13 307	-9.1%
% increase			(0)							(0)	
Senior Managers of the Municipality	3										
Salary		3 953							-	3 953	0.0%
Pension Contributions		728							-	728	0.0%
Medical Aid Contributions		17							-	17	0.0%
Motor vehicle allowance		555							-	555	0.0%
Cell phone allowance		75							-	75	
Housing allowance		-							-	-	
Performance Bonus		190							-	190	0.0%
Other benefits or allowances		39							-	39	0.0%
In-kind benefits	2	-							-	-	
Sub Total - Senior Managers of Municipality		5 557	-	-		-		-	-	5 557	0.0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		100 437						(369)	(369)	100 068	-0.4%
Pension Contributions		22 489							-	22 489	0.0%
Medical Aid Contributions		5 009						100	100	5 109	2.0%
Motor vehicle allowance		6 404						88	88	6 492	1.4%
Cell phone allowance		705							-	705	
Housing allowance		1 057						16	16	1 073	1.5%
Overtime		14 984						(837)	(837)	14 146	-5.6%
Performance Bonus		8 370						(390)	(390)	7 980	-4.7%
Other benefits or allowances		6 082						2 000	2 000	8 082	32.9%
In-kind benefits	2	-							-	-	
Sub Total - Other Municipal Staff		165 536	-	-	-	-	-	607	607	166 143	0.4%
% increase											
Total Parent Municipality		185 730	-	-	-	-	-	(723)	(723)	185 007	-0.4%
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		185 730	-	-	-	-	-	(723)	(723)	185 007	-0.4%
% increase											
TOTAL MANAGERS AND STAFF	5	171 093	-	-	-	-	-	607	607	171 700	0.4%

Nkomazi Municipality

MP324 Nkomazi - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		R thousands														
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - BUDGET & TREASURY OFFICE		51 852	4 887	3 573	4 359	37 847	5 676	3 703	5 591	35 977	5 958	5 279	(1 366)	163 336	184 594	197 187
Vote 3 - CORPORATE SERVICES		120	314	320	314	1 290	261	480	–	–	–	–	(509)	2 590	2 395	2 635
Vote 4 - PLANNING & DEVELOPMENT		20	37	38	28	24	27	3	3	3	3	3	695	882	970	1 067
Vote 5 - COMMUNITY & SOCIAL SERVICES		8 406	1 712	2 037	1 665	7 395	1 564	1 192	1 320	6 168	1 121	1 014	1 624	35 217	38 866	42 039
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		48 849	2 714	4 282	4 631	41 366	4 688	3 686	3 966	37 078	5 086	4 169	12 090	172 605	190 011	199 945
Total Revenue by Vote		109 247	9 664	10 249	10 999	87 921	12 216	9 063	10 880	79 226	12 168	10 463	12 534	374 630	416 837	442 872
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL		2 106	1 893	2 372	4 244	1 802	3 367	870	826	908	784	867	3 617	23 657	24 307	25 887
Vote 2 - BUDGET & TREASURY OFFICE		3 478	3 127	3 917	7 009	2 976	5 560	8 101	7 687	8 458	7 301	8 073	33 680	99 366	103 780	110 476
Vote 3 - CORPORATE SERVICES		2 715	2 441	3 058	5 471	2 323	8 681	1 092	1 036	1 140	984	1 088	4 540	34 569	34 815	36 439
Vote 4 - PLANNING & DEVELOPMENT		1 707	1 535	1 923	3 441	1 461	2 730	744	706	777	671	742	112	16 548	14 982	15 956
Vote 5 - COMMUNITY & SOCIAL SERVICES		2 643	2 377	2 978	5 328	2 262	4 227	3 196	3 033	3 338	2 881	3 187	44 940	80 389	76 588	81 566
Vote 6 - INFRASTRUCTURE & DEVELOPMENT		22 805	20 503	25 688	45 963	19 513	28 471	5 630	5 342	5 878	5 074	5 610	815	191 292	193 937	201 974
Total Expenditure by Vote		35 453	31 875	39 935	71 457	30 336	53 035	19 634	18 630	20 500	17 695	19 567	87 704	445 821	448 410	472 299
Surplus/ (Deficit)		73 793	(22 211)	(29 686)	(60 458)	57 585	(40 819)	(10 570)	(7 750)	58 726	(5 527)	(9 103)	(75 169)	(71 191)	(31 573)	(29 427)

Nkomazi Municipality

MP324 Nkomazi - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

2011/12 Medium Term Revenue and Expenditure Framework															2012/13 Medium Term Revenue and Expenditure Framework			2013/14 Medium Term Revenue and Expenditure Framework		
Description - Standard classification	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14				
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																				
Revenue - Standard																				
Governance and administration		51 971	5 201	3 893	4 674	39 136	5 937	3 703	3 591	35 977	5 958	5 279	605	165 926	186 989	199 821				
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
Budget and treasury office		51 852	4 887	3 573	4 359	37 847	5 676	3 703	3 591	35 977	5 958	5 279	634	163 336	184 594	197 187				
Corporate services		120	314	320	314	1 290	261	—	—	—	—	—	(29)	2 590	2 395	2 635				
Community and public safety		206	404	384	301	247	285	222	210	197	272	172	720	3 620	3 982	4 380				
Community and social services		—	—	—	—	—	2	—	—	—	—	—	99	101	111	122				
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
Public safety		206	404	384	301	247	284	222	210	197	272	172	620	3 519	3 871	4 258				
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
Economic and environmental services		132	1 038	1 389	1 087	982	995	612	775	514	514	416	4 290	12 746	14 362	15 632				
Planning and development		20	37	38	28	24	27	3	3	3	3	3	3 725	3 911	4 654	4 953				
Road transport		108	994	1 344	1 053	954	963	609	773	511	511	414	490	8 724	9 597	10 557				
Environmental protection		4	7	8	6	5	5	—	—	—	—	—	75	110	111	122				
Trading services		56 937	3 021	4 583	4 937	47 555	4 998	4 526	6 304	42 538	5 424	4 597	6 919	192 338	211 504	223 038				
Electricity		19 041	1 594	3 487	3 474	15 619	3 501	2 145	2 304	12 734	2 939	2 304	2 939	72 081	79 547	86 163				
Water		29 576	889	564	927	25 515	954	1 812	3 440	24 110	1 872	1 656	3 428	94 743	103 753	106 567				
Waste water management		232	231	231	231	232	233	209	222	235	275	209	169	2 708	2 978	3 276				
Waste management		8 088	307	301	306	6 189	310	360	338	5 459	338	428	383	22 806	25 225	27 033				
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
Total Revenue - Standard		109 247	9 664	10 249	10 999	87 921	12 216	9 063	10 880	79 226	12 168	10 463	12 534	374 630	416 837	442 872				
Expenditure - Standard																				
Governance and administration		8 298	7 461	9 347	16 725	7 100	17 608	10 063	9 549	10 507	9 069	10 028	41 838	157 592	162 902	172 802				
Executive and council		2 106	1 893	2 372	4 244	1 802	3 367	870	826	908	784	867	3 617	23 657	24 307	25 887				
Budget and treasury office		3 478	3 127	3 917	7 009	2 976	5 560	8 101	7 687	8 458	7 301	8 073	33 680	99 366	103 780	110 476				
Corporate services		2 715	2 441	3 058	5 471	2 323	8 681	1 092	1 036	1 140	984	1 088	4 540	34 569	34 815	36 439				
Community and public safety		2 284	2 053	2 572	4 603	1 954	3 651	473	449	494	426	473	1 965	21 398	21 561	22 963				
Community and social services		289	260	325	582	247	462	300	285	314	271	300	1 248	4 882	5 141	5 475				
Sport and recreation		21	19	23	42	18	33	6	6	6	6	6	26	211	223	238				
Public safety		1 974	1 775	2 224	3 979	1 689	3 156	167	158	174	150	167	692	16 305	16 197	17 250				
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
Economic and environmental services		6 427	5 779	7 240	12 954	5 499	10 276	3 361	3 189	3 509	3 029	3 349	13 972	78 584	73 280	78 044				
Planning and development		3 048	2 741	3 434	6 144	2 608	4 874	1 489	1 412	1 554	1 342	1 483	6 189	36 319	35 835	38 164				
Road transport		3 102	2 789	3 494	6 253	2 654	4 960	1 604	1 522	1 675	1 446	1 598	6 669	37 767	32 682	34 806				
Environmental protection		276	249	311	557	237	442	268	254	280	242	267	1 115	4 498	4 763	5 073				
Trading services		18 445	16 583	20 776	37 175	15 782	25 150	6 005	5 698	6 270	5 412	5 984	24 966	188 247	190 666	198 490				
Electricity		8 193	7 366	9 229	16 513	7 010	13 100	701	665	732	631	698	2 913	67 750	71 748	76 411				
Water		8 508	7 650	9 584	17 149	7 280	9 264	2 815	2 671	2 939	2 537	2 805	11 703	84 904	88 537	89 723				
Waste water management		152	136	171	306	130	243	167	159	175	151	167	695	2 650	2 806	2 988				
Waste management		1 591	1 431	1 793	3 208	1 362	2 545	2 322	2 204	2 425	2 093	2 314	9 655	32 942	27 575	29 367				
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—				
Total Expenditure - Standard		35 453	31 875	39 935	71 457	30 336	56 686	19 902	18 884	20 780	17 937	19 834	82 741	445 821	448 410	472 299				
Surplus/ (Deficit) 1.		73 793	(22 211)	(29 686)	(60 458)	57 585	(44 470)	(10 838)	(8 005)	58 446	(5 769)	(9 370)	(70 207)	(71 191)	(31 573)	(29 427)				

MP324 Nkomazi - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		3 447	3 533	2 694	2 804	3 061	3 442	3 374	5 322	4 673	5 647	4 998	5 004	48 000	51 360	54 955
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 380	1 594	3 487	3 474	4 571	3 501	2 145	2 304	3 257	2 939	2 304	2 939	36 896	40 586	44 644
Service charges - water revenue		256	889	564	927	924	954	1 332	1 440	2 088	1 872	1 656	2 412	15 314	16 845	18 530
Service charges - sanitation revenue		232	231	231	231	232	233	209	222	235	275	209	169	2 708	2 978	3 276
Service charges - refuse		269	307	301	306	297	310	360	338	405	338	428	383	4 041	4 445	4 890
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	660	660	726	799
Rental of facilities and equipment		-	91	94	144	1 148	98	-	-	-	-	-	(68)	1 508	1 658	1 824
Interest earned - external investments		-	-	426	75	73	249	217	181	181	229	205	181	2 016	2 217	2 439
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	6	6	7	7
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		26	70	45	46	35	40	222	210	197	272	172	172	1 506	1 657	1 822
Licences and permits		-	4	1	7	1	4	3	3	3	3	3	13	42	47	51
Agency services		108	994	1 344	1 053	954	963	609	773	511	511	414	446	8 681	9 549	10 503
Transfers recognised - operational		100 129	1 209	310	1 364	76 154	1 880	480	-	67 575	-	-	-	249 101	267 344	280 303
Other revenue		399	742	753	567	472	543	112	88	100	82	76	142	4 078	4 550	5 005
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		109 247	9 664	10 249	10 999	87 921	12 216	9 063	10 880	79 226	12 168	10 463	12 460	374 556	403 969	429 049
Expenditure By Type																
Employee related costs		11 741	11 759	13 510	13 029	20 895	14 932	14 306	14 306	14 306	14 306	14 306	14 306	171 700	181 910	193 734
Remuneration of councillors		1 339	1 368	1 382	1 382	1 418	1 693	787	787	787	787	787	787	13 307	14 092	15 008
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	12 500	12 500	13 238	14 098
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	51 907	51 907	54 969	58 542
Finance charges		-	-	-	-	-	-	-	-	-	-	-	1 347	1 347	1 427	1 519
Bulk purchases		6 280	7 317	8 158	4 815	-	11 290	3 533	2 827	4 240	2 120	3 533	1 413	55 525	58 801	62 623
Other materials		-	94	3	-	-	8	221	177	265	133	221	88	1 210	1 282	1 365
Contracted services		647	631	545	1 285	186	1 485	723	578	867	434	723	289	8 391	8 887	9 464
Grants and subsidies		-	-	-	-	-	-	69	-	-	-	-	-	69	73	78
Other expenditure		15 447	10 708	16 337	50 946	7 836	27 278	262	210	315	157	262	105	129 864	113 731	115 866
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		35 453	31 875	39 935	71 457	30 336	56 686	19 902	18 884	20 780	17 937	19 832	82 743	445 821	448 410	472 299
Surplus/(Deficit)																
		73 793	(22 211)	(29 686)	(60 458)	57 585	(44 470)	(10 838)	(8 005)	58 446	(5 769)	(9 369)	(70 283)	(71 265)	(44 441)	(43 250)
Transfers recognised - capital		59 648	3 544	3 544	2 917	2 917	41 068	-	-	33 537	-	-	-	147 175	137 250	150 052
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions																
		133 441	(18 667)	(26 142)	(57 541)	60 502	(3 402)	(10 838)	(8 005)	91 983	(5 769)	(9 369)	(70 283)	75 910	92 810	106 802

MP324 Nkomazi - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		3 447	3 533	2 694	2 804	3 061	3 442	3 374	5 322	4 673	5 647	4 998	5 004	48 000	46 224	49 460
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		4 380	1 594	3 487	3 474	4 571	3 501	2 145	2 304	3 257	2 939	2 304	2 939	36 896	36 527	40 180
Service charges - water revenue		256	889	564	927	924	954	1 332	1 440	2 088	1 872	1 656	2 412	15 314	15 161	16 677
Service charges - sanitation revenue		232	231	231	231	232	233	209	222	235	275	209	169	2 708	2 680	2 949
Service charges - refuse		269	307	301	306	297	310	360	338	405	338	428	383	4 041	4 001	4 401
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	660	660	653	719
Rental of facilities and equipment		-	91	94	144	1 148	98	-	-	-	-	-	(68)	1 508	1 492	1 642
Interest earned - external investments		-	-	426	75	73	249	217	181	181	229	205	181	2 016	7 717	8 489
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	6	6	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		26	70	45	46	35	40	222	210	197	272	172	172	1 506	1 491	1 640
Licences and permits		-	4	1	7	1	4	3	3	3	3	3	13	42	42	46
Agency services		108	994	1 344	1 053	954	963	609	773	511	511	414	446	8 681	8 594	9 453
Transfer receipts - operational		100 129	1 209	310	1 364	76 154	1 880	480	-	67 575	-	-	-	249 101	271 028	284 189
Other revenue		399	742	753	567	472	543	112	88	100	82	76	142	4 078	4 095	4 504
Cash Receipts by Source		109 247	9 664	10 249	10 999	87 921	12 216	9 063	10 880	79 226	12 168	10 463	12 460	374 556	399 706	424 348
Other Cash Flows by Source																
Transfers receipts - capital		53 292	-	-	-	53 292	-	-	-	33 537	-	-	7 055	147 175	137 250	150 052
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	5 000	-	-	-	-	-	5 000	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		162 538	9 664	10 249	10 999	141 213	12 216	14 063	10 880	112 763	12 168	10 463	19 515	526 731	536 956	574 400
Cash Payments by Type																
Employee related costs		11 741	11 759	13 510	13 029	20 895	14 932	14 306	14 306	14 306	14 306	14 306	14 306	171 700	181 910	193 734
Remuneration of councillors		1 339	1 368	1 382	1 382	1 418	1 693	787	787	787	787	787	787	13 307	14 092	15 008
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	1 347	1 347	1 427	1 519
Bulk purchases - Electricity		6 280	7 115	8 032	4 769	-	10 919	3 682	2 946	4 418	2 209	3 682	1 473	55 525	58 801	62 623
Bulk purchases - Water & Sewer		-	202	126	45	-	371	93	75	112	56	93	37	1 210	1 282	1 365
Other materials		-	94	3	-	-	8	221	177	265	133	221	7 270	8 391	8 887	9 464
Contracted services		647	631	545	1 285	186	1 485	723	578	867	434	723	289	8 391	8 887	9 464
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	69	-	-	-	-	-	69	73	78
General expenses		15 447	10 708	16 337	50 946	7 836	27 278	262	210	315	157	262	105	129 864	113 731	115 866
Cash Payments by Type		35 453	31 875	39 935	71 457	30 336	56 686	20 144	19 078	21 071	18 082	20 074	25 614	389 805	389 089	409 123
Other Cash Flows/Payments by Type																
Capital assets		(32 860)	(21 611)	(17 519)	(2 108)	(1 885)	(30 362)	(13 684)	(10 947)	(16 421)	(8 210)	(13 684)	(5 474)	(174 764)	(138 552)	(150 155)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	(1 148)	(1 148)	(1 360)	(936)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		2 593	10 265	22 416	69 349	28 451	26 324	6 460	8 131	4 650	9 872	6 390	18 992	213 892	249 177	258 031
NET INCREASE/(DECREASE) IN CASH HELD		159 945	(601)	(12 167)	(58 351)	112 762	(14 108)	7 604	2 749	108 113	2 296	4 073	523	312 838	287 780	316 369
Cash/cash equivalents at the month/year beginning:		(3 040)	156 904	156 304	144 137	85 786	198 548	184 440	192 044	194 793	302 906	305 202	309 275	(3 040)	309 798	597 578
Cash/cash equivalents at the month/year end:		156 904	156 304	144 137	85 786	198 548	184 440	192 044	194 793	302 906	305 202	309 275	309 798	309 798	597 578	913 946

MP324 Nkomazi - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		66 583	-	-	-	-	-	-	-	66 583	42 400	72 941
Infrastructure - Road transport		23 790	-	-	-	-	-	-	-	23 790	7 000	7 500
Roads, Pavements & Bridges		23 790	-	-	-	-	-	-	-	23 790	7 000	7 500
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		19 383	-	-	-	-	-	-	-	19 383	4 500	10 000
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		19 383	-	-	-	-	-	-	-	19 383	4 500	10 000
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		13 410	-	-	-	-	-	-	-	13 410	-	-
Dams & Reservoirs		13 410	-	-	-	-	-	-	-	13 410	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		10 000	-	-	-	-	-	-	-	10 000	30 900	55 441
Reticulation		10 000	-	-	-	-	-	-	-	10 000	30 900	55 441
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		5 048	-	-	-	-	-	-	-	5 048	-	5 000
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		1 638	-	-	-	-	-	-	-	1 638	-	5 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		1 010	-	-	-	-	-	-	-	1 010	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		2 400	-	-	-	-	-	-	-	2 400	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		12 537	-	-	-	-	-	23	23	12 559	3 954	3 970
General vehicles		700	-	-	-	-	-	-	-	700	-	-
Specialised vehicles	18	6 100	-	-	-	-	-	-	-	6 100	-	-
Plant & equipment		942	-	-	-	-	-	-	-	942	80	-
Computers - hardware/equipment		46	-	-	-	-	-	23	23	69	-	-
Furniture and other office equipment		50	-	-	-	-	-	-	-	50	190	83
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		4 699	-	-	-	-	-	-	-	4 699	3 684	3 886
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		1 900	-	-	-	-	-	-	-	1 900	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Comprehensive infrastructure, roads and stormwater plan		400	-	-	-	-	-	-	-	400	-	-
Cost recovery		1 500	-	-	-	-	-	-	-	1 500	-	-
Total Capital Expenditure on new assets to be adjusted	1	86 067	-	-	-	-	-	23	23	86 090	46 354	81 911
Specialised vehicles	18	6 100	-	-	-	-	-	-	-	6 100	-	-
Refuse		6 100	-	-	-	-	-	-	-	6 100	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

MP324 Nkomazi - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description		Ref	Budget Year 2011/12								Budget Year	Budget Year		
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2012/13 Adjusted Budget	+2 2013/14 Adjusted Budget	
R thousands			A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class														
Infrastructure			64 879	-	-	-	-	16 975	3 070	20 046	84 924	91 167	68 224	
Infrastructure - Road transport			600	-	-	-	-	-	6 100	6 100	6 700	-	-	
Roads, Pavements & Bridges			600						6 100	6 100	6 700			
Storm water														
Infrastructure - Electricity			6 200	-	-	-	-	-	-		6 200	-	-	
Generation														
Transmission & Reticulation			6 200								6 200			
Street Lighting														
Infrastructure - Water			58 079	-	-	-	-	16 975	(3 030)	13 946	72 024	91 167	68 224	
Dams & Reservoirs														
Water purification														
Reticulation			58 079					16 975	(3 030)	13 946	72 024	91 167	68 224	
Infrastructure - Sanitation			-	-	-	-	-	-	-					
Reticulation														
Sewerage purification														
Infrastructure - Other			-	-					-					
Refuse														
Transportation			2											
Gas														
Other			3											
Community			4 200	-	-	-	-	-	-		4 200	362	-	
Parks & gardens														
Sports Fields & stadia														
Swimming pools														
Community halls			4 200								4 200	362		
Libraries														
Recreational facilities														
Other assets			750	-		-	-	-	-		750	670	20	
General vehicles														
Specialised vehicles			18	-	-	-	-	-	-					
Plant & equipment														
Other Buildings			750								750	670		
Other Land														
Surplus Assets - (Investment or Inventory)														
Other													20	
Total Capital Expenditure on renewal of existing assets to be adjusted			1	69 829	-	-	-	-	16 975	3 070	20 046	89 874	92 199	68 244

Nkomazi Municipality

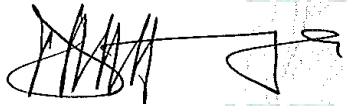
LIST OF CAPITAL PROGRAMMES AFFECTED BY THE ADJUSTMENTS

Description	2011/2012 Original Budget	2011/2012 Adjustment	2011/2012 Adjusted budget	2011/2012 Adjusted budget	2011/2012 Adjusted budget
NYATHI BUS ROUTE	-		-		
MBEKISBURG BULK WATER & SEWER PIPES PROJ	633 000	-633 000	-		
LOUVILLE RETICULATION	700 000	-700 000	-		
AUDIO VISUAL	4 000		4 000		
OFF EQUIPMENT	6 000		6 000		
SECURITY	10 000		10 000		
COMPUTER	-		22 673		
JOJO TANK 1000L & FITTINGS (NAAS OFFICE)	25 000		25 000		
PLANT	30 000		30 000		
SECURITY	30 000		30 000		
PLANT	62 000		32 000		
COMPUTER	40 000		40 000		
OFF EQUIPMENT	50 000		50 000		
TOURISM SIGNAGE	50 000		50 000		
PLANT	50 000		80 000		
Tonga Dwater reticulation		88 851	88 851		
SHELTER FOR MUNICIPAL VEHICLES	100 000		100 000		
MBEKISBURG WATER CONN + RETICULATION	-	150 245	150 245		
MANGWENI RESEVIOR RETICULATION		155 654	155 654		
MADADENI RESEVIOR, TOWER AND BOOSTER PUMP		187 599	187 599		
COMPR INFRASTR PLAN (CIP) & STORMWATER R	400 000	-200 000	200 000		
STEENBOK LANDFILL SITE		221 614	221 614		
STEENBOK RETICULATION		242 134	242 134	3 500 000	
UPGRADING OF CADASTRIAL DATA/GIS	250 000		250 000		
TOWNSHIP ESTABLISHMENT BLOCK C	500 000		500 000		
REHABILITATION OF MALALANE CEMETERY ACCE	600 000		600 000		
VEHICLES	700 000		700 000		
TOWNSHIP ESTABLISHMENT MJEJANE	700 000		700 000		
MARLOTH PARK BULK WATER UPGRADE	700 000		700 000		
BUILDING	750 000		750 000		
SKIPS CONTAINERS	800 000		800 000		
TOWNSHIP ESTABLISHMENT PHOLANE	900 000		900 000		
MASIBEKELA RETICULATION	-	952 559	952 559		
SECURITY	1 010 000		1 010 000	30 000	20 000
REFURBISHMENT	1 200 000	-1 200 000	-		
JEPPES REEF (ZONE 10)	-	1 259 206	1 259 206		
SCHOEMANSDAL COMMUNITY HALL		5 685 775	5 685 775		
JEPPES REEF COMMUNITY HALL					5 000 000
COST RECOVERY (ROLL OVER)	1 500 000		1 500 000		
COMPUTER	1 500 000		1 500 000		

Description	2011/2012 Original Budget	2011/2012 Adjustment	2011/2012 Adjusted budget	2011/2012 Adjusted budget	2011/2012 Adjusted budget
HOYI BULK PIPELINE		1 662 676	1 662 676		
			-		
PHOSAVILLE/DUNUSA WATER RETICULATION	1 695 000		1 695 000	7 905 000	4 272 375
MARLOTH PARK ELECTRIFICATION	2 000 000		2 000 000		
			-		
MASIBEKELA BULK PIPELINE		2 179 632	2 179 632		
Kruger National park project : upgrading of skukuza lower sabie water purification plant and crocodile bridge		2 182 115	2 182 115		
SIBANGE RETICULATION	2 000 000	296 736	2 296 736		
PHIVA VLAKBULT ELEVATED TOWER & SIKHWAHL	5 179 020	-2 687 353	2 491 667		
KAMHLUSHWA (EASTGATE) BUS ROUTE	-	2 655 303	2 655 303		
UPGRADING & RESEALING OF ROADS-MALALANE	-	3 000 000	3 000 000		
BULK /INFRASTRUCTURE STRENGTHENING	3 000 000		3 000 000		
LANGELoop BUS ROUTE PHASE 2	5 000 000	-1 982 115	3 017 885	7 000 000	
KAMAQHEKEZA (ABDUL SECTION) BUS ROUTE	-	3 049 992	3 049 992		
UPGRADING AND RESEALING OF ROADS- KOMATI	-	3 100 000	3 100 000		
MASIBEKELA WATER TREATMENT WORKS PHASE 2	10 000 000	-6 642 723	3 357 277	17 603 766	22 400 000
NEW VILLAGES SANITATION PROJECT	5 000 000	-1 499 999	3 500 001	17 900 000	33 123 000
TONGA C BUS ROUTE PHASE 2	-	4 186 436	4 186 436		
MAFAMBISA/HLALAKAHLE RETICULATION	4 350 564	329 608	4 680 172		
HOYI RESERVOIR/ELEVATED TANK	8 230 800	-3 505 995	4 724 805		
SCHULZENDAL BUS ROUTE	4 940 000	-157 282	4 782 718		
NTUNDA BUS ROUTE	5 650 000	-380 267	5 269 733		
OLD VILLAGES SANITATION PROJECT	5 000 000	541 555	5 541 555	13 000 000	22 317 510
BUILDING	5 838 000	-4 200 000	1 638 000		
PLANT	6 100 000		6 100 000		
NYATHI BUS ROUTE	8 200 000	-1 496 902	6 703 098		
MAGOGENI BUS RING ROAD	-	7 537 786	7 537 786		
Masibekela WTW		8 743 732	8 743 732		
MBUZINI BULK WATER SUPPLY SCHEME AUGMENT	18 000 000	-2 321 941	15 678 059	32 673 724	
ELECTRIFICATION PROJECTS:DME ELECTRIFICATION	19 383 000		19 383 000	4 500 000	10 000 000
TONGA WTW PHASE 1B (PHASE 2)	20 000 000	1 073 805	21 073 805	21 667 792	
EXTENTION OF MZINTI WORK SHOP				600 000	
FURNITURE AND EQUIPMENT				83 450	
DLUDLUMA COMMUNITY HALL				362 000	
WORKSHOP TOOLS				50 000	
MB TO TAXI RANK BUS ROUTE (KAMHLUSHWA)					7 500 000
MANDULO BULK WATER SUPPLY				7 000 000	21 438 260
MZINTI BULK WATER UPGRADE					15 000 000
SHONGWE HOSPITAL BULK WATER UPGRADE					9 000 000
MBUZINI RETICULATION				1 500 000	
NTUNDA RETICULATION				3 000 000	
TOTAL	152 866 384	21 875 435	174 764 492	138 375 732	150 071 145

2. Municipal Manager's Quality Certification

I Mr. Muzi Daniel Ngwenya in my capacity as a Municipal Manager of Nkomazi Municipality confirm that the Adjustment budget for the 2011/2012 financial year period ending 30 June 2012 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.



M.D. NGWENYA
MUNICIPAL MANAGER
NKOMAZI LOCAL MUNICIPALITY – MP324

28 February 2012
DATE

